

DR-2 Disclosure Summary Page**DR-2**

Guthrie County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014	
County:	Guthrie	Adjusted Due Date	1/21/2014	
District:	0	Filed Date	1/14/2014 2:09:57 PM	
Committee Code:	9079	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2013	Candidate Name:		

Treasurer

Last Name: King	First Name: Rita	MI:
Address: 904 Grand Street		
City: Guthrie Center	State: IA	Zip Code: 50115
		Phone: 515-480-0001
E-Mail: rjking_69@yahoo.com		

Chairperson

Last Name: hopkins	First Name: dean	MI:
Address: 302 allens st		
City: Bayard	State: IA	Zip Code: 50029
		Phone: 515-314-7065
E-Mail: dhopkins@iowatelcom.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,960.16
Schedule A: Cash Contributions Total	\$2,661.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,621.16
Schedule B: Expenditure Total	\$1,599.21
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,021.95

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 9079	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/7/2013	Check # 1160	suesakul, robert 101 s 7th st guthrie center, IA 50115	None	\$325.00	X
bought pies and or silent auction					
7/22/2013	Check # cash	Unitemized	None	\$1,101.00	X
cookie sales to ragbrai riders					
9/7/2013	Check # 3619	Baltimore II, Chip 521s delaware st boone, IA 50036	None	\$75.00	X
pie/silent auction					
9/7/2013	Check # 8710	boulder, mary carol 2206 hwy 25 greenfield, IA 50849	None	\$75.00	X
pie/auction					
9/7/2013	Check # cash	Beeber, myrna 3180 165th st yale, IA 50277	None	\$55.00	X
pie auction					
9/7/2013	Check # cash	Castile, Cheryl PO Box 512 Panora, IA 50216	None	\$60.00	X
pie/auction					
9/7/2013	Check # 10521	Corkins, Brent 104 3rd st. Bayard, IA 50029	None	\$115.00	X
pies/silent auction					
9/7/2013	Check # 6791	Davis, Theresa 6259 Panorama Dr Panora, IA 50216	None	\$65.00	X
pie auction					
9/7/2013	Check # cash	Guthrie, Lee 307 McPherson Menlo, IA 50164-0009	None	\$10.00	X
pie action					
9/7/2013	Check # 4042	hopkins, dean 302 allens st Bayard, IA 50029	None	\$200.00	X
pie/silent auction					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/7/2013	Check # cash	King, Rita 904 Grand St Guthrie Center, IA 50115	None	\$35.00	X
pie auction					
9/7/2013	Check # cash	laughery, danny 2325 hwy141 bagley, IA 50026	None	\$50.00	X
pie auction					
9/7/2013	Check # 7300	lundeberg, paul 314 iron creek rd panora, IA 50216	None	\$50.00	X
9/7/2013	Check # 7909	mosiman, mary 3727 pleasant view rd ames, IA 50014	None	\$55.00	X
pie/auction					
9/7/2013	Check # 4449	Royer, Dan 1394 165th St Coon Rapids, IA 50058	None	\$115.00	X
pies/silent auction					
9/7/2013	Check # cash	Welder, Shirley J 417 Lincoln St Yale, IA 50277	None	\$25.00	X
pie auction					
10/18/2013	Check # 5792	krishna, gopal 3901 stonebridge rd west des moines, IA 50265	None	\$100.00	X
donation					
10/24/2013	Check # 6346	Merritt, Mary 5083 Panorama Dr Panora, IA 50216	None	\$150.00	
sold 2 tickets to the Merritt at the Guthrie County table for the Regan Dinner					

Total Regular Contributions	\$150.00
Total Fundraiser Contributions	\$2,511.00
Grand Total All Contributions	\$2,661.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/8/2013	Check # Unitemized	king, steve box 400 early, IA 50535	Miscellaneous or Unitemized	\$250.00
donation to king for congress				
2/2/2013	Check # Unitemized	Guthrie Center Library 507 State St Guthrie Center, IA 50115	Miscellaneous or Unitemized	\$15.00
rent for a meeting room				
5/30/2013	Check # Unitemized	Guthrie County Fair NA Guthrie Center, IA 50115	Miscellaneous or Unitemized	\$50.00
rent booth at the fair				
6/3/2013	Check # 734	atomic design and media 8941 miami st #26 omaha, NE 68134	Web Fees	\$22.73
maintenance web fee				
6/6/2013	Check # 735	Royer, Teresa 1394 165th St Coon Rapids, IA 50058	Other Expenditure	\$350.09
Items for summer parades				
7/1/2013	Check # 736	Royer, Teresa 1394 165th St Coon Rapids, IA 50058	Other Expenditure	\$191.04
water for parades				
8/5/2013	Check # 737	guthrie center post office 500 main st guthrie center, IA 50115	Postage, Shipping, Delivery	\$37.00
stamps to mail post cards for fundraiser				
9/7/2013	Check # 738	corkin, brent 104 3rd st bayard, IA 50029	Fundraiser Food	\$96.34
meat for fundraiser				
9/7/2013	Check # 739	guthrie center activity center 209 state st guthrie center, IA 50115	Other Expenditure	\$60.00
building rent for fundraiser				
9/25/2013	9161 Check # 740	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Fund-Raiser (Attended)	\$500.00

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Table for fundraiser dinner				
10/18/2013	Check # none	guthrie county state bank 400 state st guthrie center, IA 50115	Bank Charges	\$12.01
reorder check blanks				
12/2/2013	Check # Unitemized	Castile, Cheryl PO Box 512 Panora, IA 50216	Miscellaneous or Unitemized	\$15.00
Rent for Elem School for county caucus				

Total Amount	\$1,599.21
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